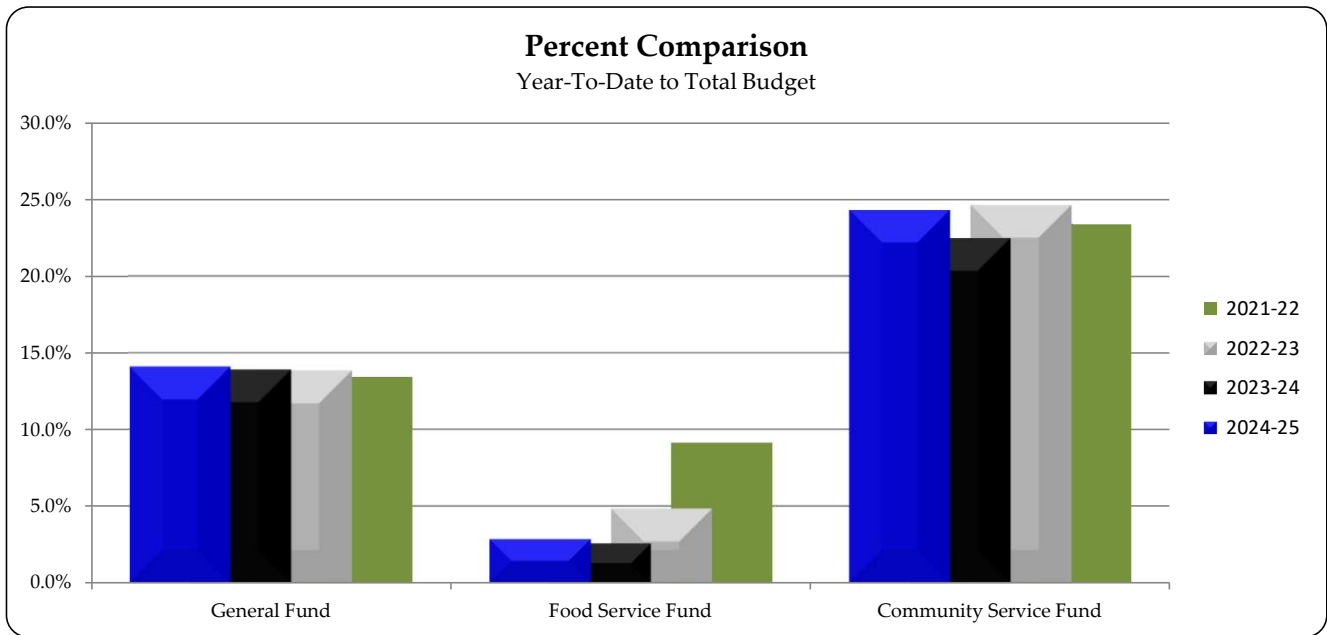


STATEMENT OF REVENUES

For the month ended September 30, 2024

Fund	Year- To-Date	Budget	YTD as % of Budget			
			2024-25	2023-24	2022-23	2021-22
General Fund						
Property Taxes	\$ 891,651	\$ 9,659,536	9.2%	9.1%	8.1%	7.8%
State Sources	9,781,956	62,137,396	15.7%	15.8%	16.2%	15.5%
Federal Sources	-	2,707,552	0.0%	0.0%	0.0%	0.5%
Local Sources	296,190	3,390,502	8.7%	15.7%	8.2%	11.9%
Total	\$ 10,969,797	\$ 77,894,986	14.1%	13.9%	13.9%	13.4%
Food Service Fund						
Food Service Fund	\$ 118,680	\$ 4,173,313	2.8%	2.6%	4.9%	9.1%
Community Service Fund						
Community Service Fund	960,047	3,946,988	24.3%	22.5%	24.6%	23.4%
OHS Construction Fund						
OHS Construction Fund	133,419	100,000	133.4%	11.6%	68.3%	45.4%
LTFM Building Construction						
LTFM Building Construction	-	-	#DIV/0!	0.0%	0.0%	0.0%
Debt Service Fund						
Debt Service Fund	797,867	9,692,846	8.2%	8.3%	7.6%	8.2%
Health Self Insurance Fund						
Health Self Insurance Fund	1,411,961	10,030,579	14.1%	21.3%	20.3%	20.7%
Total All Funds	\$ 14,391,770	\$ 105,838,712	13.6%	13.8%	15.2%	14.3%



STATEMENT OF EXPENDITURES
For the month ended September 30, 2024

Fund	Year-		YTD as % of Budget			
	To-Date	Budget	2024-25	2023-24	2022-23	2021-22
General Fund						
Salaries	\$ 5,340,887	\$ 47,850,377	11.2%	10.8%	11.4%	10.7%
Benefits	1,845,008	17,390,984	10.6%	10.1%	10.8%	10.6%
Purchased Services	1,990,278	10,538,221	18.9%	20.8%	24.0%	22.4%
Supplies & Materials	1,820,661	3,665,106	49.7%	43.9%	37.2%	39.3%
Capital Expenditures	177,075	889,839	19.9%	17.0%	45.7%	21.8%
Other Expenses	66,654	61,031	109.2%	1.9%	23.0%	24.0%
Total General Fund	\$ 11,240,564	\$ 80,395,558	14.0%	13.3%	14.6%	14.0%
Food Service Fund	\$ 483,321	\$ 4,418,023	10.9%	10.4%	11.7%	10.4%
Community Service Fund	454,673	4,040,713	11.3%	11.0%	13.2%	0.9%
OHS Construction Fund	-	6,712,202	0.0%	14.5%	13.8%	6.1%
LTFM Building Construction	199,530	-	#DIV/0!	0.0%	0.0%	0.0%
Debt Service Fund	2,105,550	9,480,075	22.2%	23.1%	24.4%	25.2%
Health Self Insurance Fund	2,282,684	9,945,252	23.0%	18.0%	26.3%	23.0%
Total All Funds	\$ 16,766,322	\$ 114,991,823	14.6%	14.5%	15.5%	13.1%

